

DR-2 Disclosure Summary Page

DR-2

Lyness for County Attorney		Status:		Audited
Committee Type:	County Candidate - Attorney	Statutory Due Date	1/19/2016	
County:	Johnson	Adjusted Due Date		
District:	0	Filed Date	1/7/2016 11:22:16 AM	
Committee Code:	18771	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2015	Candidate Name:	Lyness, Janet	

Treasurer

Last Name:	Fuller	First Name:	Gretchen	MI:	
Address:	5285 Ruppenkamps Rd. SW				
City:	Riverside	State:	IA	Zip Code:	52327
				Phone:	319-679-3660
E-Mail:	gnkfuller@sharontc.net				

Chairperson

Last Name:	Dahms	First Name:	Terry	MI:	
Address:	3086 Sycamore Trl. NE				
City:	Iowa City	State:	IA	Zip Code:	52240
				Phone:	319-430-8205
E-Mail:	terry.dahms@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,369.48
Schedule A: Cash Contributions Total	\$6.33
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,375.81
Schedule B: Expenditure Total	\$96.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,279.81

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$5,121.45
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Lyness for County Attorney			Status:		Filed
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Political Party:	Democratic		Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/31/2015	Check #	Midwestone Bank P.O.Box 1700 Iowa City, IA 52244	None	\$0.52	
Interest Earned					
2/27/2015	Check #	Midwestone Bank P.O.Box 1700 Iowa City, IA 52244	None	\$0.49	
Interest Earned					
3/31/2015	Check #	Midwestone Bank P.O.Box 1700 Iowa City, IA 52244	None	\$0.56	
Interest Earned					
4/30/2015	Check #	Midwestone Bank P.O.Box 1700 Iowa City, IA 52244	None	\$0.52	
Interest Earned					
5/29/2015	Check #	Midwestone Bank P.O.Box 1700 Iowa City, IA 52244	None	\$0.50	
Interest Earned					
7/1/2015	Check #	Midwestone Bank P.O.Box 1700 Iowa City, IA 52244	None	\$0.56	
Interest Earned					
7/31/2015	Check #	Midwestone Bank P.O.Box 1700 Iowa City, IA 52244	None	\$0.54	
Interest Earned					
8/31/2015	Check #	Midwestone Bank P.O.Box 1700 Iowa City, IA 52244	None	\$0.54	
Interest Earned					
10/1/2015	Check #	Midwestone Bank P.O.Box 1700 Iowa City, IA 52244	None	\$0.52	
Interest Earned					
10/31/2015	Check #	Midwestone Bank P.O.Box 1700 Iowa City, IA 52244	None	\$0.52	
Interest Earned					

Schedule A: Contributions

Sch-A

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Political Party:	Democratic	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/1/2015	Check #	Midwestone Bank P.O.Box 1700 Iowa City, IA 52244	None	\$0.53	
Interest Earned					
12/31/2015	Check #	Midwestone Bank P.O.Box 1700 Iowa City, IA 52244	None	\$0.53	
Interest Earned					

Total Regular Contributions	\$6.33
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6.33

Schedule B: Expenditures

Sch-B

Lyness for County Attorney		Status:		Filed
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Committee Code:	18771	Postmark Date		
Political Party:	Democratic	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/21/2015	Check # #1076	Postmaster, Iowa City Post Office Iowa City, IA 52240	Postage, Shipping, Delivery	\$37.00
rental of mailbox				
11/10/2015	Check # Unitemized	Postmaster, Iowa City Post Office Iowa City, IA 52240	Miscellaneous or Unitemized	\$59.00
post office box rental				

Total Amount	\$96.00
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Schedule D: Incurred Indebtedness

Sch-D

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Political Party:	Democratic	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/9/2014	Adcraft Printing 309 Fifth Ave. SE Cedar Rapids, IA 52406	Campaign Signs Bag signs	\$3,093.37
4/28/2014	Lyness, Janet PO Box 267 Iowa City, IA 52244	Campaign Merchandise reimbursement for Adcraft Printing of cowboy cards	\$848.51
5/5/2014	Lyness, Janet PO Box 267 Iowa City, IA 52244	Postage, Shipping, Delivery reimbursement for printing at Zephyr & postage	\$147.57
5/26/2014	Clear Channel Broadcasting Inc. 5477 Collections Center Drive Chicago, IL 60693	Advertising radio ads	\$430.00
6/11/2014	Clear Channel Broadcasting Inc. 5477 Collections Center Drive Chicago, IL 60693	Advertising radio ads	\$602.00
Total Balance Owed at Close of Reporting Period			\$5,121.45